

#162 GREENWAY FIELDS CID
Balance Sheet
September 30, 2018

ASSETS

Cash in Bank	\$ 27,334.20	
Deposit In Transit		
A/R from 160	\$ 2,765.57	
Cash in Bank CID Reserve	\$ -	
TOTAL ASSETS	<u>\$ 30,099.77</u>	

LIABILITIES

Deferred Revenue	-	
Accounts Payable - HAKC	2,851.30	
Payable to GFHA		
Payable to CID Reserve		
TOTAL LIABILITIES	<u>2,851.30</u>	

MEMBERS EQUITY

Homeowners Reserves	50,730.12	
Major Maintenance Reserve	7,210.00	
Current Year Excess of Revenues Over Expenses	<u>(30,691.65)</u>	
TOTAL MEMBERS EQUITY	<u>27,248.47</u>	
TOTAL LIABILITIES & MEMBERS EQUITY	<u><u>\$ 30,099.77</u></u>	

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
September 30, 2018

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$54,880.00	\$ (54,880.00)
REVENUE:				
Jackson Co Tax Corp Collections	\$ 237.60	\$ 970.64	\$54,880.00	\$ (53,909.36)
Interest on Money Market	5.37	38.58	0.00	38.58
Other Income	0.00	0.00	0.00	0.00
Total Revenues	242.97	1,009.22	54,880.00	(53,870.78)
EXPENSES:				
50100 HAKC Administration Fee	166.50	832.50	2,000.00	(1,167.50)
50300 HAKC CID Parcel Assessment	0.00	500.00	650.00	(150.00)
Management Fee - GFHA	0.00	3,450.00	5,000.00	(1,550.00)
50400 Insurance	0.00	464.00	870.00	(406.00)
50500 Legal Services	460.00	1,130.00	3,000.00	(1,870.00)
50600 Grounds Maintenance	903.44	6,617.96	12,500.00	(5,882.04)
50620 Tree Replacement (Street Easement)	0.00	171.27	3,000.00	(2,828.73)
50621 Major Maintenance	0.00	4,046.73	0.00	4,046.73
50621 Major Maintenance - Reserve Fund	0.00	7,210.00	7,210.00	0.00
50700 Postage	6.36	28.41	200.00	(171.59)
50800 Snow Plowing	0.00	0.00	3,000.00	(3,000.00)
51939 Website Expenses	0.00	0.00	260.00	(260.00)
52100 Trash Services	35.00	210.00	420.00	(210.00)
52110 Security Service Fees	1,280.00	7,040.00	16,640.00	(9,600.00)
52400 Other	0.00	0.00	130.00	(130.00)
Total Expenses	2,851.30	31,700.87	54,880.00	(23,179.13)
Excess of Revenues Over Expense	\$ (2,608.33)	\$ (30,691.65)	\$ 0.00	